

FIVE YEAR PROJECTIONS BY PROJECT TYPE



CITY OF
CHULA VISTA

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Drainage

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
DR126 Industrial - West of Marst, Culvert							
Trunk Sewer	\$60,086	\$0	\$0	\$0	\$0	\$0	\$60,086
Subtotal	\$60,086	\$0	\$0	\$0	\$0	\$0	\$60,086
DR127 Drainage Improve. - Tobias to Glenhaven Phases I - III							
Storm Drain	\$1,235	\$0	\$0	\$0	\$0	\$0	\$1,235
CDBG Prior FY 99	\$109,367	\$0	\$0	\$0	\$0	\$0	\$109,367
CDBG CIP	\$889,931	\$0	\$0	\$267,500	\$0	\$0	\$1,157,431
Subtotal	\$1,000,533	\$0	\$0	\$267,500	\$0	\$0	\$1,268,033
DR129 Long Canyon Dam							
Fed Disaster Assistance Fund	\$30,333	\$0	\$0	\$0	\$0	\$0	\$30,333
Storm Drain	\$143,500	\$0	\$0	\$0	\$0	\$0	\$143,500
Subtotal	\$173,833	\$0	\$0	\$0	\$0	\$0	\$173,833
DR130 Storm Drain Replacement - Hilltop							
Storm Drain	\$46,611	\$0	\$0	\$0	\$0	\$0	\$46,611
Subtotal	\$46,611	\$0	\$0	\$0	\$0	\$0	\$46,611
DR131 97 Storm Flow - Telegraph Canyon/Poggi							
Storm Drain	\$24,257	\$0	\$0	\$0	\$0	\$0	\$24,257
Telegraph Canyon Drainage DIF	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Subtotal	\$99,257	\$0	\$0	\$0	\$0	\$0	\$99,257
DR132 Golf Course Drainage Channel							
General Fund/General Fund In-Kind	\$3,474	\$0	\$0	\$0	\$0	\$0	\$3,474
Storm Drain	\$140,750	\$0	\$0	\$0	\$0	\$0	\$140,750

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Drainage

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$144,224	\$0	\$0	\$0	\$0	\$0	\$144,224
DR133 Drainage Improvements - Emerson Street							
CDBG CIP	\$160,000	\$173,500	\$0	\$0	\$0	\$0	\$333,500
Future Financing (Not appropriated)	\$0	\$730,500	\$0	\$0	\$0	\$0	\$730,500
Subtotal	\$160,000	\$904,000	\$0	\$0	\$0	\$0	\$1,064,000
DR134 Hilltop Drainage Improve. Between I and Whitney							
Gas Tax	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000
Storm Drain	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Residential Construction Tax	\$0	\$213,000	\$120,000	\$0	\$0	\$0	\$333,000
Subtotal	\$156,000	\$213,000	\$120,000	\$0	\$0	\$0	\$489,000
DR136 Storm Drain Filters							
Storm Drain	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500
Subtotal	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500
DR137 Storm Drain Lining - 5th/Westby							
Gas Tax	\$147,500	\$0	\$0	\$0	\$0	\$0	\$147,500
Storm Drain	\$23,680	\$0	\$0	\$0	\$0	\$0	\$23,680
Residential Construction Tax	\$15,320	\$0	\$0	\$0	\$0	\$0	\$15,320
Subtotal	\$186,500	\$0	\$0	\$0	\$0	\$0	\$186,500
DR139 Malta Ave Emergency							
Storm Drain	\$321,431	\$0	\$0	\$0	\$0	\$0	\$321,431
Subtotal	\$321,431	\$0	\$0	\$0	\$0	\$0	\$321,431
DR140 Storm Drain Repair - South of Orange							

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Drainage

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Storm Drain	\$25,580	\$0	\$0	\$0	\$0	\$0	\$25,580
Subtotal	\$25,580	\$0	\$0	\$0	\$0	\$0	\$25,580
DR142 Grade/Silt Removal - Bonita Long Canyon							
Storm Drain	\$46,343	\$0	\$0	\$0	\$0	\$0	\$46,343
Subtotal	\$46,343	\$0	\$0	\$0	\$0	\$0	\$46,343
DR147 CMP Replacement							
Storm Drain	\$200,552	\$0	\$0	\$0	\$0	\$0	\$200,552
Subtotal	\$200,552	\$0	\$0	\$0	\$0	\$0	\$200,552
DR150 Replace Drain Pipe - 632 Broadway							
Residential Construction Tax	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Subtotal	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
DR152 FY 00/01 CMP Replacement							
Storm Drain	\$316,320	\$0	\$0	\$0	\$0	\$0	\$316,320
CDBG CIP	\$197,702	\$0	\$0	\$0	\$0	\$0	\$197,702
Subtotal	\$514,022	\$0	\$0	\$0	\$0	\$0	\$514,022
DR153 Bonita Long Canyon Dam Riprap							
Fed Disaster Assistance Fund	\$4,814	\$0	\$0	\$0	\$0	\$0	\$4,814
Storm Drain	\$35,186	\$0	\$0	\$0	\$0	\$0	\$35,186
Subtotal	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DR154 Drainage Master Plan							
General Fund/General Fund In-Kind	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
Storm Drain	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

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Drainage

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
	Subtotal	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
DR155	00/01 CMP Rehabilitation/Removal							
	Traffic Congestion Relief Fund	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
	Subtotal	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
DR156	02/03 CDBG CMP Replacement Program							
	CDBG CIP	\$232,135	\$0	\$0	\$0	\$0	\$0	\$232,135
	Subtotal	\$232,135	\$0	\$0	\$0	\$0	\$0	\$232,135
DR157	02/03 CMP Rehabilitation/Removal							
	Traffic Congestion Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DR158	01/02 CMP Rehabilitation/Removal							
	Traffic Congestion Relief Fund	\$262,862	\$0	\$0	\$0	\$0	\$0	\$262,862
	Subtotal	\$262,862	\$0	\$0	\$0	\$0	\$0	\$262,862
DR159	02/03 CMP Replacement (Loan from Sew. Rehab)							
	Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DR160	F Street Drainage Facilities							
	Residential Construction Tax	\$0	\$30,000	\$160,000	\$0	\$0	\$0	\$190,000
	Subtotal	\$0	\$30,000	\$160,000	\$0	\$0	\$0	\$190,000
DR161	03/04 CDBG CMP Replacement Program							
	CDBG CIP	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000
	Subtotal	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Drainage

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
DR162 Misc Drainage Improvements							
Future Financing (Not appropriated)	\$0	\$619,500	\$0	\$0	\$0	\$0	\$619,500
Subtotal	\$0	\$619,500	\$0	\$0	\$0	\$0	\$619,500
DR905 North Broadway Basin Construction							
Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Construction Tax	\$8,435	\$0	\$0	\$0	\$0	\$0	\$8,435
Subtotal	\$8,435	\$0	\$0	\$0	\$0	\$0	\$8,435
DR908 Drainage Imp, G Street - 2nd/Del Mar							
Storm Drain	\$35,074	\$0	\$0	\$0	\$0	\$0	\$35,074
CDBG Program Income Project Fund	\$40,896	\$0	\$0	\$0	\$0	\$0	\$40,896
CDBG Prior FY 99	\$145,918	\$0	\$0	\$0	\$0	\$0	\$145,918
Residential Construction Tax	\$71,850	\$0	\$0	\$0	\$0	\$0	\$71,850
Subtotal	\$293,738	\$0	\$0	\$0	\$0	\$0	\$293,738
DR909 Judson Basin Drainage, Hilltop to Tobias							
CDBG CIP	\$0	\$150,000	\$425,000	\$0	\$0	\$0	\$575,000
Subtotal	\$0	\$150,000	\$425,000	\$0	\$0	\$0	\$575,000
DR931 Drainage Improvements, Oxford St. 1st to 2nd							
CDBG CIP	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
Subtotal	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
DR999 CMP Rehabilitation/Replacement Annual Program							
Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG CIP	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000

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Drainage

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Residential Construction Tax	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Future Financing (Not appropriated)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal	\$0	\$3,000,000	\$0	\$300,000	\$300,000	\$300,000	\$3,900,000
TOTALS	\$9,395,694	\$5,361,500	\$705,000	\$567,500	\$300,000	\$300,000	\$16,629,694

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
GG104 94 Geographic Information System							
Geographic Information System	\$410,396	\$0	\$0	\$0	\$0	\$0	\$410,396
Transportation DIF	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Subtotal	\$430,396	\$0	\$0	\$0	\$0	\$0	\$430,396
GG110 Key & Lock Control System For City Facilities							
Residential Construction Tax	\$47,900	\$0	\$0	\$0	\$0	\$0	\$47,900
Subtotal	\$47,900	\$0	\$0	\$0	\$0	\$0	\$47,900
GG128 Phone System Upgrade							
Telephone Switch Expansion	\$112,160	\$0	\$0	\$0	\$0	\$0	\$112,160
Residential Construction Tax	\$431,500	\$0	\$0	\$2,700	\$0	\$0	\$434,200
Subtotal	\$543,660	\$0	\$0	\$2,700	\$0	\$0	\$546,360
GG129 City Records Management							
Traffic Signal	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Special Sewer	\$39,492	\$0	\$0	\$0	\$0	\$0	\$39,492
Records Management System	\$224,715	\$0	\$0	\$0	\$0	\$0	\$224,715
Transportation DIF	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Residential Construction Tax	\$139,239	\$0	\$0	\$0	\$0	\$0	\$139,239
Subtotal	\$413,446	\$0	\$0	\$0	\$0	\$0	\$413,446
GG130 Acquire Property - Civic Center Expansion							
DIF Civic Center Expansion	\$297,805	\$0	\$0	\$0	\$0	\$0	\$297,805
PFDIF Adamo Property	\$602,000	\$0	\$0	\$0	\$0	\$0	\$602,000
Civic Center Expansion	\$23,195	\$0	\$0	\$0	\$0	\$0	\$23,195

CAPITAL IMPROVEMENTS PROGRAM

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$923,000	\$0	\$0	\$0	\$0	\$0	\$923,000
GG131 Corporation Yard Construction							
General Fund	\$675,949	\$0	\$0	\$0	\$0	\$0	\$675,949
Energy Conservation	\$18,108	\$0	\$0	\$0	\$0	\$0	\$18,108
Trunk Sewer	\$3,083,000	\$0	\$0	\$0	\$0	\$0	\$3,083,000
Sewer Service Revenue	\$1,260,014	\$0	\$0	\$0	\$0	\$0	\$1,260,014
OS District 23	\$450	\$0	\$0	\$0	\$0	\$0	\$450
Transit Capital Projects	\$6,951,782	\$0	\$0	\$0	\$0	\$0	\$6,951,782
PFDIF Corporation Yard Relocation	\$81,642	\$0	\$0	\$0	\$0	\$0	\$81,642
Corp. Yard Relocations	\$1,651,343	\$0	\$0	\$0	\$0	\$0	\$1,651,343
CIP With Fiscal Agent	\$22,551,064	\$135,000	\$0	\$0	\$0	\$0	\$22,686,064
Residential Construction Tax	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Subtotal	\$36,318,352	\$135,000	\$0	\$0	\$0	\$0	\$36,453,352
GG133 Auto Permit Tracking System							
Special Sewer	\$12,063	\$0	\$0	\$0	\$0	\$0	\$12,063
Subtotal	\$12,063	\$0	\$0	\$0	\$0	\$0	\$12,063
GG139 Civic Center Expansion							
DIF Civic Center Expansion	\$1,365,134	\$0	\$0	\$0	\$0	\$0	\$1,365,134
Civic Center Expansion	\$4,505,616	\$0	\$0	\$0	\$0	\$0	\$4,505,616
Subtotal	\$5,870,750	\$0	\$0	\$0	\$0	\$0	\$5,870,750
GG140 Mainframe Enhancements - 1992							
Mainframe Computer Expansion	-\$2,025	\$0	\$0	\$0	\$0	\$0	-\$2,025

CAPITAL IMPROVEMENTS PROGRAM

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
GG158 Animal Shelter Expansion							
General Fund/General Fund In-Kind	\$1,502,760	\$0	\$0	\$0	\$0	\$0	\$1,502,760
PFDIF Corporation Yard Relocation	\$859,644	\$0	\$0	\$0	\$0	\$0	\$859,644
Corp. Yard Relocations	\$1,031,764	\$0	\$0	\$0	\$0	\$0	\$1,031,764
Residential Construction Tax	\$270,000	\$15,000	\$0	\$0	\$0	\$0	\$285,000
Subtotal	\$3,664,168	\$15,000	\$0	\$0	\$0	\$0	\$3,679,168
GG159 Voice Permits System							
Residential Construction Tax	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
Subtotal	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
GG161 Legislative Office HVAC Replacement							
Residential Construction Tax	\$48,800	\$0	\$0	\$0	\$0	\$0	\$48,800
Subtotal	\$48,800	\$0	\$0	\$0	\$0	\$0	\$48,800
GG162 GIS Computer Training							
Gas Tax	\$2,558	\$0	\$0	\$0	\$0	\$0	\$2,558
Sewer Service Revenue	\$10,100	\$0	\$0	\$0	\$0	\$0	\$10,100
Geographic Information System	\$16,667	\$0	\$0	\$0	\$0	\$0	\$16,667
Subtotal	\$29,325	\$0	\$0	\$0	\$0	\$0	\$29,325
GG166 HVAC Equipment Upgrade - Civic Center							
Residential Construction Tax	\$1,555,000	\$0	\$0	\$0	\$0	\$0	\$1,555,000
Subtotal	\$1,555,000	\$0	\$0	\$0	\$0	\$0	\$1,555,000
GG167 Civic Center Renovation							
General Fund/General Fund In-Kind	\$118,712	\$0	\$0	\$0	\$0	\$0	\$118,712

CAPITAL IMPROVEMENTS PROGRAM

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Transportation Sales Tax	\$4,095	\$0	\$0	\$0	\$0	\$0	\$4,095
Sewer Service Revenue	\$5,750	\$0	\$0	\$0	\$0	\$0	\$5,750
Civic Center Expansion	\$8,675	\$0	\$0	\$0	\$0	\$0	\$8,675
CIP With Fiscal Agent	\$12,114	\$0	\$0	\$0	\$0	\$0	\$12,114
Residential Construction Tax	\$380,654	\$0	\$0	\$0	\$0	\$0	\$380,654
Subtotal	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
GG168 Civic Center Rec Relocation							
Civic Center Expansion	\$20,281	\$0	\$0	\$0	\$0	\$0	\$20,281
Subtotal	\$20,281	\$0	\$0	\$0	\$0	\$0	\$20,281
GG169 Rec Tel Connectivity Sys Upgrade							
General Fund/General Fund In-Kind	\$72,953	\$0	\$0	\$0	\$0	\$0	\$72,953
Subtotal	\$72,953	\$0	\$0	\$0	\$0	\$0	\$72,953
GG171 PW Info System Modernization/Expansion							
General Fund/General Fund In-Kind	\$69,491	\$0	\$0	\$0	\$0	\$0	\$69,491
Gas Tax	\$81,267	\$0	\$0	\$0	\$0	\$0	\$81,267
Special Sewer	\$390,833	\$0	\$0	\$0	\$0	\$0	\$390,833
Storm Drain	\$10,807	\$0	\$0	\$0	\$0	\$0	\$10,807
Transit Capital Projects	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Corp. Yard Relocations	\$217,754	\$0	\$0	\$0	\$0	\$0	\$217,754
Residential Construction Tax	\$371,050	\$0	\$0	\$0	\$0	\$0	\$371,050
Subtotal	\$1,201,202	\$0	\$0	\$0	\$0	\$0	\$1,201,202
GG172 Citywide Computer Network Upgrade/Expansion							

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
General Fund/General Fund In-Kind	\$159,450	\$0	\$0	\$0	\$0	\$0	\$159,450
Sewer Service Revenue	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Mainframe Computer Expansion	\$98,750	\$0	\$0	\$0	\$0	\$0	\$98,750
Subtotal	\$276,200	\$0	\$0	\$0	\$0	\$0	\$276,200
GG174 Document Imaging - Citywide							
General Fund/General Fund In-Kind	\$147,587	\$0	\$0	\$0	\$0	\$0	\$147,587
Records Management System	\$69,540	\$0	\$0	\$0	\$0	\$0	\$69,540
Subtotal	\$217,127	\$0	\$0	\$0	\$0	\$0	\$217,127
GG175 NIC Exhibit Upgrades and Replacements							
General Fund/General Fund In-Kind	\$236,949	\$100,000	\$0	\$0	\$0	\$0	\$336,949
Bayfront Conservancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$236,949	\$100,000	\$0	\$0	\$0	\$0	\$336,949
GG176 Nature Center Petting Pool Replacement							
General Fund/General Fund In-Kind	\$963,782	\$0	\$0	\$0	\$0	\$0	\$963,782
Bayfront Conservancy	\$45,959	\$0	\$0	\$0	\$0	\$0	\$45,959
Subtotal	\$1,009,741	\$0	\$0	\$0	\$0	\$0	\$1,009,741
GG177 PSB Remodel							
General Fund/General Fund In-Kind	\$34,080	\$6,585	\$0	\$0	\$0	\$0	\$40,665
Civic Center Expansion	\$254,902	\$0	\$0	\$0	\$0	\$0	\$254,902
Subtotal	\$288,982	\$6,585	\$0	\$0	\$0	\$0	\$295,567
GG178 Oxford Street Property Acquisition							
General Fund	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$2,270,000

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$2,270,000
GG179 City General Plan Update							
General Fund/General Fund In-Kind	\$17,269	\$0	\$0	\$0	\$0	\$0	\$17,269
Sewer Service Revenue	\$43,475	\$0	\$0	\$0	\$0	\$0	\$43,475
CDBG CIP	\$35,488	\$0	\$0	\$0	\$0	\$0	\$35,488
PFDIF Combined	\$196,128	\$0	\$0	\$0	\$0	\$0	\$196,128
Transportation DIF	\$96,472	\$0	\$0	\$0	\$0	\$0	\$96,472
RDA Bayfront/Town Center	\$185,963	\$0	\$0	\$0	\$0	\$0	\$185,963
South West Project Area	\$417,335	\$0	\$0	\$0	\$0	\$0	\$417,335
Subtotal	\$992,130	\$0	\$0	\$0	\$0	\$0	\$992,130
GG180 Energy Efficiency/Power Reliability Audit - Civic Center							
General Fund/General Fund In-Kind	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
GG181 Comprehensive Zoning Code Update							
General Fund/General Fund In-Kind	\$0	\$0	\$100,000	\$90,000	\$80,000	\$0	\$270,000
Subtotal	\$0	\$0	\$100,000	\$90,000	\$80,000	\$0	\$270,000
GG182 Construction and Repair Work Management System							
Corp. Yard Relocations	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Subtotal	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
GG183 GIS - Orthophotography/Topography Project							
Gas Tax	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500
Transportation DIF	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

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General Government

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Sewer Facility Replacement	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500
Subtotal	\$0	\$82,500	\$0	\$0	\$0	\$0	\$82,500
TOTALS	\$59,839,936	\$374,085	\$100,000	\$92,700	\$80,000	\$0	\$60,486,721

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Landscaping

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
LD103 Renovate Median - Telegraph Canyon							
Gas Tax	\$115,800	\$0	\$0	\$0	\$0	\$0	\$115,800
Transportation DIF	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000
Subtotal	\$288,800	\$0	\$0	\$0	\$0	\$0	\$288,800
LD106 Landscaping MTDB Right-of-way Phase II							
General Fund/General Fund In-Kind	\$454,000	\$0	\$0	\$0	\$0	\$0	\$454,000
Capital Improvement Fund	\$67,500	\$0	\$0	\$0	\$0	\$0	\$67,500
Subtotal	\$521,500	\$0	\$0	\$0	\$0	\$0	\$521,500
LD107 Landscape Medians - Main Street							
Otay Valley Road AD 90-2 Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
RDA Otay Valley Projects	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Residential Construction Tax	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
Subtotal	\$440,000	\$35,000	\$0	\$0	\$0	\$0	\$475,000
LD108 E Street Streetscape Improvements							
CDBG CIP	\$255,181	\$0	\$0	\$0	\$0	\$0	\$255,181
Subtotal	\$255,181	\$0	\$0	\$0	\$0	\$0	\$255,181
TOTALS	\$1,505,481	\$35,000	\$0	\$0	\$0	\$0	\$1,540,481

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Library

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
LB124 East Side Library							
Library For Eastern Territories	\$701,200	\$0	\$10,987,000	\$0	\$0	\$0	\$11,688,200
Subtotal	\$701,200	\$0	\$10,987,000	\$0	\$0	\$0	\$11,688,200
LB125 New Area Library - South Chula Vista							
CDBG Program Income Project Fund	\$13,119	\$0	\$0	\$0	\$0	\$0	\$13,119
Library For Eastern Territories	\$2,923,358	\$0	\$0	\$0	\$0	\$0	\$2,923,358
Subtotal	\$2,936,477	\$0	\$0	\$0	\$0	\$0	\$2,936,477
LB132 Library Facilities Master Plan							
Library For Eastern Territories	\$65,077	\$0	\$0	\$0	\$0	\$0	\$65,077
Subtotal	\$65,077	\$0	\$0	\$0	\$0	\$0	\$65,077
LB133 Automated Library System							
General Fund/General Fund In-Kind	\$38,540	\$0	\$0	\$0	\$0	\$0	\$38,540
Library For Eastern Territories	\$124,355	\$0	\$0	\$0	\$0	\$0	\$124,355
CIP With Fiscal Agent	\$688,466	\$0	\$0	\$0	\$0	\$0	\$688,466
Subtotal	\$851,361	\$0	\$0	\$0	\$0	\$0	\$851,361
LB136 Civic Center Library Branch Renov. - Needs Assessment							
Residential Construction Tax	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Subtotal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
LB137 Radio Frequency Identification Inventory Control Syste							
California Library Services Act	\$0	\$0	\$58,388	\$76,628	\$228,984	\$153,974	\$517,974
Subtotal	\$0	\$0	\$58,388	\$76,628	\$228,984	\$153,974	\$517,974

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Library

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TOTALS	\$4,554,115	\$100,000	\$11,045,388	\$76,628	\$228,984	\$153,974	\$16,159,089

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
ST425 Cross Gutter Removal at E Street and First Avenue							
Gas Tax	\$0	\$0	\$398,000	\$0	\$0	\$0	\$398,000
Residential Construction Tax	\$0	\$76,000	\$0	\$0	\$0	\$0	\$76,000
Subtotal	\$0	\$76,000	\$398,000	\$0	\$0	\$0	\$474,000
ST511 E Street - Corte Maria							
TDA/Bicycle Facilities	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Subtotal	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
ST518 Bicycle Path Study/Chula Vista Greenbelt							
TDA/Bicycle Facilities	\$18,263	\$0	\$0	\$0	\$0	\$0	\$18,263
Subtotal	\$18,263	\$0	\$0	\$0	\$0	\$0	\$18,263
ST525 City Streets - Misc. Requirements							
Gas Tax	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
CDBG FY99	\$46,357	\$0	\$0	\$0	\$0	\$0	\$46,357
CDBG CIP	\$19,194	\$0	\$0	\$0	\$0	\$0	\$19,194
Subtotal	\$415,551	\$0	\$0	\$0	\$0	\$0	\$415,551
STL143 Broadway/Naples - Anita							
Transportation Sales Tax	\$2,659,952	\$0	\$0	\$0	\$0	\$0	\$2,659,952
Subtotal	\$2,659,952	\$0	\$0	\$0	\$0	\$0	\$2,659,952
STL201 Block Act-Planning							
Gas Tax	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
Subtotal	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
STL203 Sidewalk Rehabilitation - 1998							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
CDBG Prior FY 99	\$61,001	\$0	\$0	\$0	\$0	\$0	\$61,001
Subtotal	\$61,001	\$0	\$0	\$0	\$0	\$0	\$61,001
STL219 Third Avenue, Orange to Main, Sidewalks							
TDA/Bicycle Facilities	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Subtotal	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
STL225 Oxford Street Improvements, 3rd to Alpine							
CDBG CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL226 Tobias Drive Improvements, Oxford to Orlando							
CDBG CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL228 Orange Avenue Sidewalk Safety							
Gas Tax	\$163,719	\$0	\$0	\$0	\$0	\$0	\$163,719
CDBG CIP	\$185,451	\$0	\$0	\$0	\$0	\$0	\$185,451
Subtotal	\$349,170	\$0	\$0	\$0	\$0	\$0	\$349,170
STL229 Oxford Sidewalk Safety							
Gas Tax	\$348,532	\$0	\$0	\$0	\$0	\$0	\$348,532
Oxford St AD 97-1 Improvement	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
TDA/Bicycle Facilities	\$141,357	\$0	\$0	\$0	\$0	\$0	\$141,357
Transportation Partnership	\$22,278	\$0	\$0	\$0	\$0	\$0	\$22,278
Subtotal	\$556,167	\$0	\$0	\$0	\$0	\$0	\$556,167
STL232 Twin Oaks, Naples-Emerson							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Gas Tax	\$194,040	\$0	\$0	\$0	\$0	\$0	\$194,040
Twin Oaks Ave AD 96-1 Improvement	\$95,692	\$0	\$0	\$0	\$0	\$0	\$95,692
Subtotal	\$289,732	\$0	\$0	\$0	\$0	\$0	\$289,732
STL233 Pavement Rehabilitation							
Gas Tax	\$358,269	\$0	\$0	\$0	\$0	\$0	\$358,269
Transportation Partnership	\$113,654	\$0	\$0	\$0	\$0	\$0	\$113,654
Subtotal	\$471,923	\$0	\$0	\$0	\$0	\$0	\$471,923
STL234 SW River/CV Bike Path							
TDA/Bicycle Facilities	\$7,842	\$0	\$0	\$0	\$0	\$0	\$7,842
Subtotal	\$7,842	\$0	\$0	\$0	\$0	\$0	\$7,842
STL237 ADA Curb Cuts Program - 1999							
CDBG FY99	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
STL238 Pavement Rehabilitation - Future Allocations							
Gas Tax	\$0	\$0	\$300,000	\$500,000	\$500,000	\$700,000	\$2,000,000
Transportation Sales Tax	\$0	\$0	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$13,000,000
Subtotal	\$0	\$0	\$3,800,000	\$4,000,000	\$3,500,000	\$3,700,000	\$15,000,000
STL239 Emerson/Drainage Improvement Between Twin Oaks &							
CDBG CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL240 Cross Gutter Installation							
Gas Tax	\$83,528	\$0	\$0	\$0	\$0	\$0	\$83,528

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$83,528	\$0	\$0	\$0	\$0	\$0	\$83,528
STL241 Sidewalk Safety Program							
Gas Tax	\$50,000	\$12,797	\$0	\$0	\$0	\$0	\$62,797
TDA/Bicycle Facilities	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000
Subtotal	\$97,000	\$12,797	\$0	\$0	\$0	\$0	\$109,797
STL242 Pavement Rehabilitation - 1999							
Gas Tax	\$223,676	\$0	\$0	\$0	\$0	\$0	\$223,676
Subtotal	\$223,676	\$0	\$0	\$0	\$0	\$0	\$223,676
STL243 Street Improvements - Rue Avalon							
Transportation Partnership	\$34,609	\$0	\$0	\$0	\$0	\$0	\$34,609
Subtotal	\$34,609	\$0	\$0	\$0	\$0	\$0	\$34,609
STL244 Street Improvements, Castle Park B							
CDBG CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL245 Pavement Fieldstone							
Transportation Partnership	\$220,267	\$0	\$0	\$0	\$0	\$0	\$220,267
Subtotal	\$220,267	\$0	\$0	\$0	\$0	\$0	\$220,267
STL246 99/Alley Improvements Banner/Albany							
Trunk Sewer	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Subtotal	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
STL249 SW College Driveways							
Transit Capital Projects	\$19,769	\$0	\$0	\$0	\$0	\$0	\$19,769

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$19,769	\$0	\$0	\$0	\$0	\$0	\$19,769
STL250 ADA Curb Cuts - 00							
CDBG CIP	\$58,395	\$0	\$0	\$0	\$0	\$0	\$58,395
Subtotal	\$58,395	\$0	\$0	\$0	\$0	\$0	\$58,395
STL252 99/00 Pavement Rehabilitation							
Gas Tax	\$830,000	\$0	\$0	\$0	\$0	\$0	\$830,000
Subtotal	\$830,000	\$0	\$0	\$0	\$0	\$0	\$830,000
STL254 Alley Improvements Banner/Albany							
Trunk Sewer	\$129,900	\$0	\$0	\$0	\$0	\$0	\$129,900
CDBG CIP	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
Residential Construction Tax	\$18,300	\$0	\$0	\$0	\$0	\$0	\$18,300
Subtotal	\$165,700	\$0	\$0	\$0	\$0	\$0	\$165,700
STL255 Street Improvements Along Halsey							
Gas Tax	\$10,000	\$0	\$226,000	\$0	\$0	\$0	\$236,000
Storm Drain	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$60,000	\$0	\$226,000	\$0	\$0	\$0	\$286,000
STL256 4th Avenue Improvements - South of Orange							
Gas Tax	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
Residential Construction Tax	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Subtotal	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
STL257 Street Improvements - Dixon Drive, Naples to Oxford							
CDBG CIP	\$19,615	\$0	\$0	\$0	\$0	\$0	\$19,615

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
STL266 Sidewalk Rehabilitation							
CDBG CIP	\$245,500	\$0	\$0	\$0	\$0	\$0	\$245,500
Subtotal	\$245,500	\$0	\$0	\$0	\$0	\$0	\$245,500
STL267 FY 00/01 Pavement Rehabilitation Program							
Gas Tax	\$533,000	\$0	\$0	\$0	\$0	\$0	\$533,000
Transportation Sales Tax	\$774,000	\$0	\$0	\$0	\$0	\$0	\$774,000
Transportation Partnership	\$207,000	\$0	\$0	\$0	\$0	\$0	\$207,000
Trans Equity Act - 21 Fund	\$5,973,000	\$0	\$0	\$0	\$0	\$0	\$5,973,000
Subtotal	\$7,487,000	\$0	\$0	\$0	\$0	\$0	\$7,487,000
STL268 ADA Curb Cuts - FY 00/01							
CDBG CIP	\$34,208	\$0	\$0	\$0	\$0	\$0	\$34,208
Subtotal	\$34,208	\$0	\$0	\$0	\$0	\$0	\$34,208
STL269 Bus Shelter Construction/Upgrade							
Transit Capital Projects	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
STL270 D Street Sidewalk Improvements							
Gas Tax	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
STL271 Bicycle Master Plan							
CDBG CIP	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
TDA/Bicycle Facilities	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
STL272 Resurfacing of Southwestern College Driveways							
Transit Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA/Bicycle Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL273 Pavement Management Program							
Gas Tax	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Subtotal	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
STL274 Local Streets Pavement Resurface							
Traffic Congestion Relief Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
STL275 Sidewalk Safety Program 01/02							
Gas Tax	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
TDA/Bicycle Facilities	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64,000
Subtotal	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000
STL276 ADA Curb Cuts							
CDBG CIP	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
STL277 Pavement Rehabilitation 01/02							
Gas Tax	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Transportation Sales Tax	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Subtotal	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
STL284 Local Streets Pavement Rehabilitation 02/03							
Traffic Congestion Relief Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
STL285 Quintard Street Improvements - 3rd to Orange							
Gas Tax	\$174,882	\$49,950	\$0	\$0	\$0	\$0	\$224,832
CDBG	\$155,000	\$0	\$0	\$0	\$0	\$0	\$155,000
Subtotal	\$329,882	\$49,950	\$0	\$0	\$0	\$0	\$379,832
STL287 Castle Park Elementary Sidewalk Improvements							
Gas Tax	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Capital Improvement Fund	\$0	\$86,625	\$0	\$0	\$0	\$0	\$86,625
Subtotal	\$0	\$95,625	\$0	\$0	\$0	\$0	\$95,625
STL288 Otay Ranch Bus Shelters							
Transit Capital Projects	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Subtotal	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
STL289 Sidewalk Rehabilitation FY 03/04							
CDBG CIP	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Subtotal	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
STL290 Install Guardrail on Various Streets							
Residential Construction Tax	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Subtotal	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
STL291 Fourth Avenue Sidewalk Improvements							
CDBG CIP	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
STL292 ADA Curb Cuts FY 03-04							
CDBG CIP	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Subtotal	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
STL293 Pavement Rehabilitation 03/04							
Transportation Sales Tax	\$0	\$2,951,000	\$0	\$0	\$0	\$0	\$2,951,000
Subtotal	\$0	\$2,951,000	\$0	\$0	\$0	\$0	\$2,951,000
STL294 Major Assessment District/CDBG Street Rehab Program							
Future Financing (Not appropriated)	\$0	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000
Subtotal	\$0	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000
STL295 Sidewalk Rehabilitation FY 04/05							
CDBG CIP	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Subtotal	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
STL296 Sidewalk Safety Program-Future Allocation							
TDA/Bicycle Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STL297 ADA Curb Cuts FY 04-05							
CDBG CIP	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Subtotal	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
STL298 Bay Boulevard Bike Path (E St. to F St.)							
TDA/Bicycle Facilities	\$0	\$63,939	\$0	\$0	\$0	\$0	\$63,939
Subtotal	\$0	\$63,939	\$0	\$0	\$0	\$0	\$63,939

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Local Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
STL299 Third Avenue Sidewalks (D St. to 4th Avenue)							
TDA/Bicycle Facilities	\$0	\$173,495	\$0	\$0	\$0	\$0	\$173,495
Subtotal	\$0	\$173,495	\$0	\$0	\$0	\$0	\$173,495
STL901 Sidewalk Rehabilitation - Annual Allocation							
CDBG CIP	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$375,000
Subtotal	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$375,000
STL902 ADA Curb Cuts Annual Allocation							
CDBG Prior FY 99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG CIP	\$0	\$0	\$0	\$65,000	\$65,000	\$70,000	\$200,000
Subtotal	\$0	\$0	\$0	\$65,000	\$65,000	\$70,000	\$200,000
STL999 Sidewalk Safety Program-Future Allocation							
TDA/Bicycle Facilities	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Subtotal	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
TOTALS	\$23,129,930	\$8,653,806	\$4,634,000	\$13,066,000	\$3,815,000	\$4,020,000	\$57,318,736

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
ST104 Broadway - F to I							
Transportation Sales Tax	\$2,119,750	\$0	\$0	\$0	\$0	\$0	\$2,119,750
Subtotal	\$2,119,750	\$0	\$0	\$0	\$0	\$0	\$2,119,750
ST123 Street Widening - Otay Valley Road							
Transportation Sales Tax	\$200,788	\$0	\$0	\$0	\$0	\$0	\$200,788
Trunk Sewer	\$1,161,000	\$0	\$0	\$0	\$0	\$0	\$1,161,000
Otay Valley Road AD 90-2 Improvements	\$5,994,807	\$0	\$0	\$0	\$0	\$0	\$5,994,807
South West Project Area	\$2,667	\$0	\$0	\$0	\$0	\$0	\$2,667
Subtotal	\$7,359,262	\$0	\$0	\$0	\$0	\$0	\$7,359,262
ST131 Street Widening - Otay Lakes Road							
Gas Tax	\$163,626	\$0	\$0	\$0	\$0	\$0	\$163,626
Federal Aid To Urban	\$1,699,596	\$0	\$0	\$0	\$0	\$0	\$1,699,596
Telegraph Canyon Drainage DIF	\$236,600	\$0	\$0	\$0	\$0	\$0	\$236,600
Transportation DIF	\$4,104,260	\$0	\$0	\$0	\$0	\$0	\$4,104,260
Del Funds Subfund	\$5,724,000	\$0	\$0	\$0	\$0	\$0	\$5,724,000
Subtotal	\$11,928,082	\$0	\$0	\$0	\$0	\$0	\$11,928,082
ST143 Broadway - Naples to Anita							
Transportation Sales Tax	\$2,659,952	\$0	\$0	\$0	\$0	\$0	\$2,659,952
Subtotal	\$2,659,952	\$0	\$0	\$0	\$0	\$0	\$2,659,952
ST922 Street Widening - Palomar St. I-5 to Industrial							
Transportation Sales Tax	\$1,269,000	\$749,000	\$0	\$0	\$0	\$0	\$2,018,000
South West Project Area	\$248,691	\$0	\$0	\$0	\$0	\$0	\$248,691

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Trans Equity Act - 21 Fund	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Subtotal	\$3,217,691	\$749,000	\$0	\$0	\$0	\$0	\$3,966,691
ST961 Main Street - Industrial to 4th							
Transportation Sales Tax	\$4,477,760	\$0	\$0	\$0	\$0	\$0	\$4,477,760
Subtotal	\$4,477,760	\$0	\$0	\$0	\$0	\$0	\$4,477,760
ST964 E Street Reconstruction							
Transportation Sales Tax	\$1,822,797	\$0	\$0	\$0	\$0	\$0	\$1,822,797
RDA Bayfront/Town Center	\$7,924	\$0	\$0	\$0	\$0	\$0	\$7,924
Subtotal	\$1,830,721	\$0	\$0	\$0	\$0	\$0	\$1,830,721
ST980 Median Modifications-Telegraph Canyon Rd East of Med							
Transportation DIF	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Subtotal	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
ST981 Bonita Road Pavement Rehab and Drainage Improve							
Traffic Congestion Relief Fund	\$684,638	\$0	\$0	\$0	\$0	\$0	\$684,638
Subtotal	\$684,638	\$0	\$0	\$0	\$0	\$0	\$684,638
STM30 I 805/Telegraph Canyon Road - Phase 2							
Transportation DIF	\$3,000,445	\$0	\$0	\$0	\$0	\$0	\$3,000,445
Subtotal	\$3,000,445	\$0	\$0	\$0	\$0	\$0	\$3,000,445
STM30 I-805/H Street Interchange Improvments, Phase I							
Transportation DIF	\$670,000	\$0	\$2,359,000	\$0	\$0	\$0	\$3,029,000
Subtotal	\$670,000	\$0	\$2,359,000	\$0	\$0	\$0	\$3,029,000
STM31 East H Street Bicycle/Pedestrian Transportation Facility							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Gas Tax	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
TDA/Bicycle Facilities	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Subtotal	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$30,000
STM32 I-5/Palomar Interchange							
Gas Tax	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Subtotal	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
STM32 Otay Lakes Road - Dual Left							
Transportation DIF	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Subtotal	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000
STM32 I-805 Interchange Project Study							
Transportation DIF	\$1,303,450	\$0	\$0	\$0	\$0	\$0	\$1,303,450
Subtotal	\$1,303,450	\$0	\$0	\$0	\$0	\$0	\$1,303,450
STM32 Olympic Parkway/I-805 Interchange							
Transportation Sales Tax	\$3,422,000	\$0	\$0	\$0	\$0	\$0	\$3,422,000
Transportation DIF	\$3,685,375	\$0	\$0	\$0	\$0	\$0	\$3,685,375
Capital Improvement Fund	\$14,723,000	\$0	\$0	\$0	\$0	\$0	\$14,723,000
Subtotal	\$21,830,375	\$0	\$0	\$0	\$0	\$0	\$21,830,375
STM32 Palomar St./I-805 Interchange							
Transportation DIF	\$25,000	\$50,000	\$0	\$824,000	\$3,125,000	\$0	\$4,024,000
Subtotal	\$25,000	\$50,000	\$0	\$824,000	\$3,125,000	\$0	\$4,024,000
STM33 Sidewalk Repair - 3rd Avenue							
Residential Construction Tax	\$69,396	\$0	\$0	\$0	\$0	\$0	\$69,396

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$69,396	\$0	\$0	\$0	\$0	\$0	\$69,396
STM33 Olympic Parkway/Brandywine to Hunte Parkway							
Poggi Canyon Sewer Basin DIF	\$25,500	\$0	\$0	\$0	\$0	\$0	\$25,500
Transportation DIF	\$4,959,904	\$0	\$0	\$0	\$0	\$0	\$4,959,904
Subtotal	\$4,985,404	\$0	\$0	\$0	\$0	\$0	\$4,985,404
STM33 Main Street Overlay							
Transportation Sales Tax	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
Subtotal	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
STM33 Main Street - Otay Rec							
Transportation Sales Tax	\$100,343	\$0	\$0	\$0	\$0	\$0	\$100,343
Subtotal	\$100,343	\$0	\$0	\$0	\$0	\$0	\$100,343
STM33 H Street Reconstruction, I-5 To Broadway							
General Fund/General Fund In-Kind	\$908,000	\$0	\$0	\$0	\$0	\$0	\$908,000
Transportation Sales Tax	\$2,425,140	\$0	\$0	\$0	\$0	\$0	\$2,425,140
Subtotal	\$3,333,140	\$0	\$0	\$0	\$0	\$0	\$3,333,140
STM33 Otay Lakes Road Overlay near Eastlake Parkway							
Gas Tax	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
STM34 Street Widening-East H Street South Side, East of I-805							
Transportation DIF	\$338,153	\$0	\$0	\$0	\$0	\$0	\$338,153
Subtotal	\$338,153	\$0	\$0	\$0	\$0	\$0	\$338,153
STM34 Halecrest Drive Improvements							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Transportation DIF	\$167,500	\$0	\$0	\$0	\$0	\$0	\$167,500
Subtotal	\$167,500	\$0	\$0	\$0	\$0	\$0	\$167,500
STM34 Otay Valley Street Sign Replacement							
RDA Otay Valley	\$84,270	\$0	\$0	\$0	\$0	\$0	\$84,270
Otay Valley Project Area	\$2,129	\$0	\$0	\$0	\$0	\$0	\$2,129
Subtotal	\$86,399	\$0	\$0	\$0	\$0	\$0	\$86,399
STM34 Olympic Parkway, Oleander to Brandywine							
Transportation DIF	\$3,682,100	\$0	\$0	\$0	\$0	\$0	\$3,682,100
Subtotal	\$3,682,100	\$0	\$0	\$0	\$0	\$0	\$3,682,100
STM34 Interim SR-125 Facility Phase I							
Interim SR 125 DIF	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Subtotal	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
STM34 Brandywine House Demolition							
Transportation DIF	\$17,675	\$0	\$0	\$0	\$0	\$0	\$17,675
Subtotal	\$17,675	\$0	\$0	\$0	\$0	\$0	\$17,675
STM34 SR-125 Franchise Review							
Interim SR 125 DIF	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
Subtotal	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
STM34 Freeway Signs-Olympic Parkway							
Transportation Partnership	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Subtotal	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
STM35 South Circulation Network							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Transportation DIF	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Subtotal	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
STM35 Main Street Dual Left Turn Lanes At I-805							
Transportation DIF	\$140,000	\$50,000	\$0	\$0	\$0	\$0	\$190,000
Subtotal	\$140,000	\$50,000	\$0	\$0	\$0	\$0	\$190,000
STM35 3rd Avenue Street Improvements - Orange to Main							
Gas Tax	\$0	\$0	\$0	\$0	\$100,000	\$466,667	\$566,667
Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$866,667	\$866,667
CDBG CIP	\$0	\$0	\$0	\$50,000	\$0	\$466,666	\$516,666
Subtotal	\$0	\$0	\$0	\$50,000	\$100,000	\$1,800,000	\$1,950,000
STM35 Noise Study for I-805 Corridor Properties							
Gas Tax	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Subtotal	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
STM35 North Broadway Reconstruction							
Transportation Sales Tax	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$1,100,000
CDBG CIP	\$0	\$0	\$380,000	\$0	\$0	\$0	\$380,000
Residential Construction Tax	\$0	\$189,560	\$54,167	\$0	\$0	\$0	\$243,727
Subtotal	\$0	\$289,560	\$1,434,167	\$0	\$0	\$0	\$1,723,727
STM35 Otay Lakes Road Widening, East H to Canyon							
Transportation DIF	\$0	\$100,000	\$800,000	\$0	\$0	\$0	\$900,000
Subtotal	\$0	\$100,000	\$800,000	\$0	\$0	\$0	\$900,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Major Streets

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TOTALS	\$80,967,236	\$1,318,560	\$4,593,167	\$874,000	\$3,225,000	\$1,800,000	\$92,777,963

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Other Projects

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
<i>TOTALS</i>	<i>\$487,065</i>	<i>\$0</i>	<i>\$56,730</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$543,795</i>

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
PR133 Otay Rec Center Renovation							
CDBG Section 8 Loan	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
CDBG Prior FY 99	\$2,149,401	\$0	\$0	\$0	\$0	\$0	\$2,149,401
CDBG FY99	\$717,050	\$0	\$0	\$0	\$0	\$0	\$717,050
CDBG CIP	\$251,101	\$0	\$0	\$0	\$0	\$0	\$251,101
Residential Construction Tax	\$13,618	\$0	\$0	\$0	\$0	\$0	\$13,618
Subtotal	\$3,201,170	\$0	\$0	\$0	\$0	\$0	\$3,201,170
PR136 Eucalyptus Park Reconstruction							
Park Acquisition and Development	\$192,107	\$545	\$0	\$0	\$0	\$0	\$192,652
Future Financing (Not appropriated)	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000
Future Financing (Not appropriated)	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Subtotal	\$192,107	\$6,000,545	\$0	\$0	\$0	\$0	\$6,192,652
PR161 McCandliss Memorial Grove							
Residential Construction Tax	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Subtotal	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
PR162 Parkway Complex Renovation							
Park Acquisition and Development	\$451,456	\$0	\$0	\$0	\$0	\$0	\$451,456
Subtotal	\$451,456	\$0	\$0	\$0	\$0	\$0	\$451,456
PR163 Parkway Renovation Phase 1							
CDBG Program Income Project Fund	\$4,074	\$0	\$0	\$0	\$0	\$0	\$4,074
CDBG Prior FY 99	\$90,242	\$0	\$0	\$0	\$0	\$0	\$90,242
Park Acquisition and Development	\$13,500	\$0	\$0	\$0	\$0	\$0	\$13,500

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$107,816	\$0	\$0	\$0	\$0	\$0	\$107,816
PR164 Parks Implementation Plan							
Park Acquisition and Development	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Subtotal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
PR169 Greg Rogers Park Improvements, Phase I - IV							
State Recreation Grants	\$284,000	\$0	\$0	\$0	\$0	\$0	\$284,000
Capital Improvement Fund	\$381,770	\$0	\$0	\$0	\$0	\$0	\$381,770
Park Acquisition and Development	\$305,000	\$18,230	\$0	\$0	\$0	\$0	\$323,230
Subtotal	\$970,770	\$18,230	\$0	\$0	\$0	\$0	\$989,000
PR177 McCandliss Memorial Park							
Park Acquisition and Development	\$50,628	\$0	\$0	\$0	\$0	\$0	\$50,628
Subtotal	\$50,628	\$0	\$0	\$0	\$0	\$0	\$50,628
PR179 Gayle McCandliss Memorial Grove/Park IV/V							
Park Acquisition and Development	\$364,372	\$0	\$0	\$0	\$0	\$0	\$364,372
Subtotal	\$364,372	\$0	\$0	\$0	\$0	\$0	\$364,372
PR181 Rohr Park Improvements IV/VI							
Capital Improvement Fund	\$91,165	\$0	\$0	\$0	\$0	\$0	\$91,165
Park Acquisition and Development	\$137,000	\$0	\$0	\$0	\$0	\$0	\$137,000
Subtotal	\$228,165	\$0	\$0	\$0	\$0	\$0	\$228,165
PR184 Woman's Club Renovation - Phase II							
Residential Construction Tax	\$13,413	\$0	\$0	\$0	\$0	\$0	\$13,413
Future Financing (Not appropriated)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
	Subtotal	\$13,413	\$450,000	\$0	\$0	\$0	\$0	\$463,413
PR185	Park Acquisition							
	Park Acquisition and Development	\$907,132	\$0	\$0	\$0	\$0	\$0	\$907,132
	Subtotal	\$907,132	\$0	\$0	\$0	\$0	\$0	\$907,132
PR188	East Aquatic Center							
	Residential Construction Tax	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
	Subtotal	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
PR194	Norman Park Game Facility							
	CDBG Program Income Project Fund	\$7,055	\$0	\$0	\$0	\$0	\$0	\$7,055
	CDBG Prior FY 99	\$219,205	\$0	\$0	\$0	\$0	\$0	\$219,205
	Capital Improvement Fund	\$8,211	\$0	\$0	\$0	\$0	\$0	\$8,211
	Subtotal	\$234,471	\$0	\$0	\$0	\$0	\$0	\$234,471
PR208	Phase 3 Playground Renovation							
	Park Acquisition and Development	\$179,600	\$0	\$0	\$0	\$0	\$0	\$179,600
	Subtotal	\$179,600	\$0	\$0	\$0	\$0	\$0	\$179,600
PR210	Lauderbach Improvements							
	Park Acquisition and Development	\$27,639	\$0	\$0	\$0	\$0	\$0	\$27,639
	Subtotal	\$27,639	\$0	\$0	\$0	\$0	\$0	\$27,639
PR212	Outdoor Sports Courts Renovation							
	General Fund/General Fund In-Kind	\$78,600	\$0	\$0	\$0	\$120,000	\$0	\$198,600
	Park Acquisition and Development	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
	Residential Construction Tax	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$100,000	\$100,000	\$0	\$0	\$120,000	\$0	\$320,000
PR213 Replace Main Building @ Rohr Park							
Park Acquisition and Development	\$124,470	\$0	\$0	\$0	\$0	\$0	\$124,470
Subtotal	\$124,470	\$0	\$0	\$0	\$0	\$0	\$124,470
PR214 Restroom Renov.-Otay, Greg Rogers, Eucaly. & Los Nin							
State Recreation Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Acquisition and Development	\$119,000	\$248,725	\$0	\$0	\$0	\$0	\$367,725
Residential Construction Tax	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119,000
Subtotal	\$238,000	\$248,725	\$0	\$0	\$0	\$0	\$486,725
PR215 Connoley Park Improvements							
CDBG CIP	\$226,895	\$0	\$0	\$0	\$0	\$0	\$226,895
Park Acquisition and Development	\$59,135	\$0	\$0	\$0	\$0	\$0	\$59,135
Subtotal	\$286,030	\$0	\$0	\$0	\$0	\$0	\$286,030
PR217 Golf Course Fence							
General Fund/General Fund In-Kind	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Subtotal	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
PR220 Eastlake/RDR Park Renovation							
Capital Improvement Fund	\$7,509	\$0	\$0	\$0	\$0	\$0	\$7,509
Park Acquisition and Development	\$60,361	\$0	\$0	\$0	\$0	\$0	\$60,361
Subtotal	\$67,870	\$0	\$0	\$0	\$0	\$0	\$67,870
PR221 Park Equipment Upgrade							
Park Acquisition and Development	\$87,640	\$0	\$0	\$0	\$0	\$0	\$87,640

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$87,640	\$0	\$0	\$0	\$0	\$0	\$87,640
PR222 Feaster School Playground Renovation							
CDBG CIP	\$151,000	\$0	\$0	\$0	\$0	\$0	\$151,000
Subtotal	\$151,000	\$0	\$0	\$0	\$0	\$0	\$151,000
PR223 Parkway Pool Resurface							
State Recreation Grants	\$151,690	\$0	\$0	\$0	\$0	\$0	\$151,690
CDBG CIP	\$377,073	\$0	\$0	\$0	\$0	\$0	\$377,073
Park Acquisition and Development	\$188	\$0	\$0	\$0	\$0	\$0	\$188
Residential Construction Tax	\$1,638	\$0	\$0	\$0	\$0	\$0	\$1,638
Subtotal	\$530,589	\$0	\$0	\$0	\$0	\$0	\$530,589
PR224 Loma Verde Complex Improvements							
Park Acquisition and Development	\$83,764	\$0	\$0	\$0	\$0	\$0	\$83,764
Residential Construction Tax	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Subtotal	\$131,764	\$0	\$0	\$0	\$0	\$0	\$131,764
PR225 Tiffany Park Playground Renovation							
State Recreation Grants	\$98,500	\$0	\$0	\$0	\$0	\$0	\$98,500
Park Acquisition and Development	\$31,416	\$0	\$0	\$0	\$0	\$0	\$31,416
Subtotal	\$129,916	\$0	\$0	\$0	\$0	\$0	\$129,916
PR226 Loma Verde Pool Renovation Phase I and II							
State Recreation Grants	\$990,149	\$0	\$0	\$0	\$0	\$0	\$990,149
CDBG CIP	\$10,092	\$0	\$0	\$0	\$0	\$0	\$10,092
Park Acquisition and Development	\$8,577	\$0	\$0	\$0	\$0	\$0	\$8,577

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Residential Construction Tax	\$218,829	\$0	\$0	\$0	\$0	\$0	\$218,829
Subtotal	\$1,227,647	\$0	\$0	\$0	\$0	\$0	\$1,227,647
PR227 Jogging Trail Improvements, Rohr Park							
Park Acquisition and Development	\$5,350	\$0	\$0	\$0	\$0	\$0	\$5,350
Subtotal	\$5,350	\$0	\$0	\$0	\$0	\$0	\$5,350
PR228 Playground Equipment Renovation Citywide							
CDBG CIP	\$103,500	\$0	\$0	\$0	\$0	\$0	\$103,500
Park Acquisition and Development	\$555,949	\$39,650	\$137,500	\$0	\$0	\$0	\$733,099
Residential Construction Tax	\$0	\$0	\$225,500	\$0	\$0	\$0	\$225,500
Subtotal	\$659,449	\$39,650	\$363,000	\$0	\$0	\$0	\$1,062,099
PR229 Bonita Optimists Center Demolition							
Residential Construction Tax	\$26,943	\$0	\$0	\$0	\$0	\$0	\$26,943
Subtotal	\$26,943	\$0	\$0	\$0	\$0	\$0	\$26,943
PR230 Discovery Park Construction							
Park Acquisition and Development	\$8,232	\$0	\$0	\$0	\$0	\$0	\$8,232
Residential Construction Tax	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Subtotal	\$53,232	\$0	\$0	\$0	\$0	\$0	\$53,232
PR232 Hilltop Park Renovation							
Residential Construction Tax	\$316,040	\$0	\$0	\$0	\$0	\$0	\$316,040
Subtotal	\$316,040	\$0	\$0	\$0	\$0	\$0	\$316,040
PR233 Parkway Gym Parking Lot Renovation							
Residential Construction Tax	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
PR234 Sunbow Sports Park							
Capital Improvement Fund	\$1,033	\$0	\$0	\$0	\$0	\$0	\$1,033
Subtotal	\$1,033	\$0	\$0	\$0	\$0	\$0	\$1,033
PR235 Loma Verde Center Parking Lot							
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Construction Tax	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Subtotal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
PR236 Parking Lot Renovations - City Parks							
Residential Construction Tax	\$299,600	\$25,000	\$0	\$0	\$0	\$0	\$324,600
Subtotal	\$299,600	\$25,000	\$0	\$0	\$0	\$0	\$324,600
PR237 Renovation I-805 Landscape Entries - E and H Streets							
Residential Construction Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR238 Veterans Park (Sunbow)							
Recreation Facilities DIF	\$866,125	\$0	\$0	\$0	\$0	\$0	\$866,125
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Acquisition and Development	\$3,420,117	\$0	\$0	\$0	\$0	\$0	\$3,420,117
Subtotal	\$4,286,242	\$0	\$0	\$0	\$0	\$0	\$4,286,242
PR239 Skate Park - Greg Rogers							
State Recreation Grants	\$1,581,000	\$0	\$0	\$0	\$0	\$0	\$1,581,000
Capital Improvement Fund	\$212,500	\$0	\$0	\$0	\$0	\$0	\$212,500

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$1,793,500	\$0	\$0	\$0	\$0	\$0	\$1,793,500
PR240 Otay Park Renovation							
General Fund In-Kind	\$0	\$83,725	\$0	\$0	\$0	\$0	\$83,725
General Fund In-Kind (Not Appropriated)	\$134,106	\$0	\$0	\$0	\$0	\$0	\$134,106
State Recreation Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Construction Tax	\$192,020	\$0	\$0	\$0	\$0	\$0	\$192,020
Future Financing (Not appropriated)	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Subtotal	\$326,126	\$1,583,725	\$0	\$0	\$0	\$0	\$1,909,851
PR241 Norman Park Restroom							
Residential Construction Tax	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Subtotal	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
PR242 Otay Art Wall							
CDBG CIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Subtotal	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
PR249 Oxford Street Park Development							
Future Financing (Not appropriated)	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Subtotal	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
PR250 Monteville (Rolling Hills) Community Park							
Recreation Facilities DIF	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Park Acquisition and Development	\$0	\$942,707	\$0	\$0	\$0	\$0	\$942,707
Subtotal	\$0	\$1,942,707	\$0	\$0	\$0	\$0	\$1,942,707
PR251 Salt Creek (E.L. Trails) Community Park							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Parks and Recreation

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Recreation Facilities DIF	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Park Acquisition and Development	\$0	\$524,497	\$0	\$0	\$0	\$0	\$524,497
Subtotal	\$0	\$1,524,497	\$0	\$0	\$0	\$0	\$1,524,497
PR252 Rohr Park Lighting							
Park Acquisition and Development	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Subtotal	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
PR253 Replace Missing Shelters at Tiffany and Los Ninos Park							
Residential Construction Tax	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Subtotal	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
PR254 Otay Valley Regional Park Ranger Trailer/Equipment							
Residential Construction Tax	\$0	\$91,667	\$0	\$0	\$0	\$0	\$91,667
Subtotal	\$0	\$91,667	\$0	\$0	\$0	\$0	\$91,667
PR255 Marquee Signs, Loma Verde Center and Otay Center							
Residential Construction Tax	\$0	\$0	\$0	\$84,000	\$0	\$0	\$84,000
Subtotal	\$0	\$0	\$0	\$84,000	\$0	\$0	\$84,000
PR256 Parkway Pool - Filter Room							
Residential Construction Tax	\$0	\$33,750	\$0	\$0	\$0	\$0	\$33,750
Subtotal	\$0	\$33,750	\$0	\$0	\$0	\$0	\$33,750
TOTALS	\$18,518,680	\$13,738,496	\$363,000	\$84,000	\$120,000	\$0	\$32,824,176

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Public Safety

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
PS115 97 Public Safety Communications							
Police Facilities Remodel	\$3,558	\$7,316	\$0	\$0	\$0	\$0	\$10,874
Capital Improvement Fund	\$656,069	\$0	\$0	\$0	\$0	\$0	\$656,069
CIP With Fiscal Agent	\$2,496,909	\$0	\$0	\$0	\$0	\$0	\$2,496,909
Subtotal	\$3,156,536	\$7,316	\$0	\$0	\$0	\$0	\$3,163,852
PS120 New Fire Station - East H Street							
Fire Suppression System Exp.	\$308,338	\$0	\$0	\$0	\$0	\$0	\$308,338
PFDIF Fire Suppression System Exp.	\$586,361	\$0	\$0	\$0	\$0	\$0	\$586,361
Transportation DIF	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Subtotal	\$1,044,699	\$0	\$0	\$0	\$0	\$0	\$1,044,699
PS126 Rolling Hills Ranch Fire Station (No.6)							
Fire Suppression Expansion	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
PFDIF Fire Suppression Expansion	\$80,300	\$1,257,500	\$0	\$0	\$0	\$0	\$1,337,800
Subtotal	\$81,500	\$1,257,500	\$0	\$0	\$0	\$0	\$1,339,000
PS127 Fire Training Classroom							
General Fund/General Fund In-Kind	\$76,358	\$0	\$0	\$0	\$0	\$0	\$76,358
Fire Suppression System Exp.	\$24,809	\$0	\$0	\$0	\$0	\$0	\$24,809
PFDIF Fire Suppression System Exp.	\$267,919	\$0	\$0	\$0	\$0	\$0	\$267,919
Subtotal	\$369,086	\$0	\$0	\$0	\$0	\$0	\$369,086
PS129 Fire Station - Sunbow (Fire Sta. 3)							
Fire Suppression Expansion	\$76	\$0	\$0	\$0	\$0	\$0	\$76
PFDIF Fire Suppression System Exp.	\$1,327,774	\$0	\$0	\$0	\$0	\$0	\$1,327,774

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Public Safety

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
PS151 01/800 Mhz Radio System Motorola							
General Fund/General Fund In-Kind	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610,000
Assest Seizure	\$309,266	\$0	\$0	\$0	\$0	\$0	\$309,266
Sewer Service Revenue	\$225,305	\$0	\$0	\$0	\$0	\$0	\$225,305
Eastlake Maintenance District 1	\$6,158	\$0	\$0	\$0	\$0	\$0	\$6,158
OS District 1	\$1,452	\$0	\$0	\$0	\$0	\$0	\$1,452
OS District 2	\$307	\$0	\$0	\$0	\$0	\$0	\$307
OS District 3	\$1,153	\$0	\$0	\$0	\$0	\$0	\$1,153
OS District 4	\$1,675	\$0	\$0	\$0	\$0	\$0	\$1,675
OS District 5	\$893	\$0	\$0	\$0	\$0	\$0	\$893
OS District 6	\$436	\$0	\$0	\$0	\$0	\$0	\$436
OS District 7	\$288	\$0	\$0	\$0	\$0	\$0	\$288
OS District 8	\$1,282	\$0	\$0	\$0	\$0	\$0	\$1,282
OS District 9	\$1,711	\$0	\$0	\$0	\$0	\$0	\$1,711
OS District 10	\$1,726	\$0	\$0	\$0	\$0	\$0	\$1,726
OS District 11	\$3,385	\$0	\$0	\$0	\$0	\$0	\$3,385
OS District 14	\$7,580	\$0	\$0	\$0	\$0	\$0	\$7,580
OS District 15	\$449	\$0	\$0	\$0	\$0	\$0	\$449
OS District 17	\$101	\$0	\$0	\$0	\$0	\$0	\$101
OS District 18	\$3,300	\$0	\$0	\$0	\$0	\$0	\$3,300
OS District 20	\$18,782	\$0	\$0	\$0	\$0	\$0	\$18,782
OS District 23	\$354	\$0	\$0	\$0	\$0	\$0	\$354
OS District 24	\$610	\$0	\$0	\$0	\$0	\$0	\$610

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Public Safety

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
OS District 26	\$175	\$0	\$0	\$0	\$0	\$0	\$175
OS District 31	\$2,829	\$0	\$0	\$0	\$0	\$0	\$2,829
TC Business Imp. District	\$803	\$0	\$0	\$0	\$0	\$0	\$803
CFD 98-3 Sunbow 2	\$11,676	\$0	\$0	\$0	\$0	\$0	\$11,676
01/800 Mhz Motor (CMM Fac. Dist. 97-1)	\$21,936	\$0	\$0	\$0	\$0	\$0	\$21,936
OR V 1,2,6,7,12	\$1,360	\$0	\$0	\$0	\$0	\$0	\$1,360
CIP With Fiscal Agent	\$1,575,941	\$0	\$0	\$0	\$0	\$0	\$1,575,941
Residential Construction Tax	\$226,499	\$0	\$0	\$0	\$0	\$0	\$226,499
Subtotal	\$3,037,432	\$0	\$0	\$0	\$0	\$0	\$3,037,432
PS152 Interim Police Facility Remodel							
General Fund/General Fund In-Kind	\$239,309	\$0	\$0	\$0	\$0	\$0	\$239,309
Police Facilities Remodel	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Subtotal	\$255,309	\$0	\$0	\$0	\$0	\$0	\$255,309
PS153 Police Technology Enhancements							
General Fund/General Fund In-Kind	\$387,645	\$0	\$0	\$0	\$0	\$0	\$387,645
Subtotal	\$387,645	\$0	\$0	\$0	\$0	\$0	\$387,645
PS155 Civic Center Fire Station (No.1) Upgrades							
General Fund/General Fund In-Kind	\$66,650	\$0	\$0	\$0	\$0	\$0	\$66,650
Civic Center Expansion	\$53,350	\$0	\$0	\$0	\$0	\$0	\$53,350
Subtotal	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
PS156 Rancho Del Rey (Sta. 4) Fire Station/Fire Training Expan							
General Fund/General Fund In-Kind	\$545,570	\$0	\$0	\$0	\$0	\$0	\$545,570

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Public Safety

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
PFDIF Fire Suppression Expansion	\$938,659	\$0	\$0	\$0	\$0	\$0	\$938,659
Subtotal	\$1,484,229	\$0	\$0	\$0	\$0	\$0	\$1,484,229
PS157 Hilltop Fire (Sta. 2) Fire Station - New Storage Building							
General Fund/General Fund In-Kind	\$993,274	\$0	\$0	\$0	\$0	\$0	\$993,274
PFDIF Fire Suppression Expansion	\$707,243	\$0	\$0	\$0	\$0	\$0	\$707,243
Subtotal	\$1,700,517	\$0	\$0	\$0	\$0	\$0	\$1,700,517
PS158 Purchase of Fire Equipment							
General Fund/General Fund In-Kind	\$359,599	\$673,327	\$0	\$0	\$0	\$0	\$1,032,926
PFDIF Fire Suppression Expansion	\$338,651	\$76,673	\$0	\$0	\$0	\$0	\$415,324
Subtotal	\$698,250	\$750,000	\$0	\$0	\$0	\$0	\$1,448,250
TOTALS	\$84,569,065	\$4,564,816	\$0	\$0	\$0	\$0	\$89,133,881

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Redevelopment

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
RD214 RDR SPA III Affordable Housing							
HOME Program	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Subtotal	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
RD220 Rohr Public Improvements							
RDA Bayfront/Town Center	\$123,986	\$0	\$0	\$0	\$0	\$0	\$123,986
Subtotal	\$123,986	\$0	\$0	\$0	\$0	\$0	\$123,986
RD226 Downtown Street Lights Phase 2							
CDBG FY99	\$47,329	\$0	\$0	\$0	\$0	\$0	\$47,329
Subtotal	\$47,329	\$0	\$0	\$0	\$0	\$0	\$47,329
RD227 Downtown Entryway							
RDA Fine Arts	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250
Subtotal	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250
RD228 Downtown Holiday Lighting							
RDA Fine Arts	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000
Residential Construction Tax	\$40,935	\$0	\$0	\$0	\$0	\$0	\$40,935
Subtotal	\$203,935	\$0	\$0	\$0	\$0	\$0	\$203,935
RD229 Site Remediation - 980 Lagoon							
RDA Bayfront/Town Center	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
RD230 Parkway Street Light Replacement							
CDBG CIP	\$13,104	\$0	\$0	\$0	\$0	\$0	\$13,104
RDA Bayfront/Town Center	\$97,619	\$0	\$0	\$0	\$0	\$0	\$97,619

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Redevelopment

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
RD237	H Street, Broadway to 3rd							
	Town Center II Project Area	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Subtotal	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
RD238	3rd Avenue Streetscape							
	RDA Bayfront/Town Center	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Subtotal	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
RD239	Landis Alley Improvements							
	RDA Bayfront/Town Center	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Subtotal	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
RD240	Watt/Highland 3rd & E Streetscape							
	RDA Bayfront/Town Center	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	Subtotal	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
RD241	Storefront Renovation Program							
	RDA Bayfront/Town Center	\$49,820	\$85,000	\$0	\$0	\$0	\$0	\$134,820
	Subtotal	\$49,820	\$85,000	\$0	\$0	\$0	\$0	\$134,820
RD242	Urban Core Specific Plan							
	RDA Bayfront/Town Center	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	Subtotal	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	TOTALS	\$2,629,934	\$1,835,000	\$0	\$0	\$0	\$0	\$4,464,934

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Sewer

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
SW205 Metro System Upgrade - Consultant Services							
Trunk Sewer	\$479,095	\$0	\$0	\$0	\$0	\$0	\$479,095
Subtotal	\$479,095	\$0	\$0	\$0	\$0	\$0	\$479,095
SW211 K St. Sewer Main Extensions							
Trunk Sewer	\$37,785	\$0	\$0	\$0	\$0	\$0	\$37,785
Subtotal	\$37,785	\$0	\$0	\$0	\$0	\$0	\$37,785
SW212 Relocate 3rd Ave Ext							
Sewer Facility Replacement	\$198,030	\$0	\$0	\$0	\$0	\$0	\$198,030
Subtotal	\$198,030	\$0	\$0	\$0	\$0	\$0	\$198,030
SW213 C St. Sewer Extensions							
Trunk Sewer	\$46,456	\$0	\$0	\$0	\$0	\$0	\$46,456
Subtotal	\$46,456	\$0	\$0	\$0	\$0	\$0	\$46,456
SW214 Poggi Canyon Trunk Sewer							
Poggi Canyon Sewer Basin DIF	\$1,756,440	\$0	\$0	\$0	\$0	\$0	\$1,756,440
Subtotal	\$1,756,440	\$0	\$0	\$0	\$0	\$0	\$1,756,440
SW215 Sewer Rehab Phase 8							
Sewer Facility Replacement	\$99,091	\$0	\$0	\$0	\$0	\$0	\$99,091
Subtotal	\$99,091	\$0	\$0	\$0	\$0	\$0	\$99,091
SW217 Sewer Main Ins - Shirley							
Sewer Facility Replacement	\$93,513	\$0	\$0	\$0	\$0	\$0	\$93,513
Subtotal	\$93,513	\$0	\$0	\$0	\$0	\$0	\$93,513
SW218 Replacement of Wastewater Pump Station Alarm System							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Sewer

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Sewer Facility Replacement	\$873,000	\$0	\$0	\$0	\$0	\$0	\$873,000
Subtotal	\$873,000	\$0	\$0	\$0	\$0	\$0	\$873,000
SW219 Salt Creek Trunk Sewer							
Trunk Sewer	\$18,772,324	\$0	\$0	\$0	\$0	\$0	\$18,772,324
Salt Creek Sewer Basin DIF	\$12,785,096	\$0	\$0	\$0	\$0	\$0	\$12,785,096
Residential Construction Tax	\$199,395	\$0	\$0	\$0	\$0	\$0	\$199,395
Subtotal	\$31,756,815	\$0	\$0	\$0	\$0	\$0	\$31,756,815
SW220 Sewer Rehab Phase 9							
Sewer Facility Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Subtotal	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
SW221 Terra Nova Pump Wetwell Upgrade							
Sewer Facility Replacement	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000
Subtotal	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000
SW222 FY 00/01 Sewer Rehabilitation							
Sewer Facility Replacement	\$580,425	\$0	\$0	\$0	\$0	\$0	\$580,425
Subtotal	\$580,425	\$0	\$0	\$0	\$0	\$0	\$580,425
SW223 Wastewater Plan Update							
Trunk Sewer	\$465,000	\$25,000	\$0	\$0	\$0	\$0	\$490,000
Subtotal	\$465,000	\$25,000	\$0	\$0	\$0	\$0	\$490,000
SW224 Telegraph Canyon Sewer Improvements							
Trunk Sewer	\$800,000	\$1,400,000	\$0	\$0	\$0	\$0	\$2,200,000
Telegraph Canyon Sewer Basin DIF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Sewer

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Subtotal	\$1,800,000	\$1,400,000	\$0	\$0	\$0	\$0	\$3,200,000
SW225 Wolf Canyon Trunk Sewer							
Trunk Sewer	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Salt Creek Sewer Basin DIF	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Financing (Not appropriated)	\$0	\$0	\$6,458,504	\$0	\$0	\$0	\$6,458,504
Subtotal	\$35,000	\$1,000,000	\$6,458,504	\$0	\$0	\$0	\$7,493,504
SW226 Upgrade of Reach 205 - Poggi Canyon							
Poggi Canyon Sewer Basin DIF	\$800,000	\$839,800	\$0	\$0	\$0	\$0	\$1,639,800
Subtotal	\$800,000	\$839,800	\$0	\$0	\$0	\$0	\$1,639,800
SW227 01/02 Sewer Rehabilitation Program							
Sewer Facility Replacement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
SW228 G Street Trunk Sewer Improvements							
Trunk Sewer	\$796,000	\$0	\$0	\$0	\$0	\$0	\$796,000
Subtotal	\$796,000	\$0	\$0	\$0	\$0	\$0	\$796,000
SW229 02/03 Sewer Rehabilitation Program							
Sewer Facility Replacement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
SW230 Sewer Rehabilitation FY 03/04, Phase 13							
Sewer Facility Replacement	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Sewer

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
SW231 Sewer Rehabilitation FY 04/05, Phase 14							
Sewer Facility Replacement	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Subtotal	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
SW999 Sewer Rehabilitation - Annual Allocation							
Sewer Facility Replacement	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
Subtotal	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
TOTALS	\$40,674,650	\$3,564,800	\$6,758,504	\$300,000	\$300,000	\$300,000	\$51,897,954

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TF232	Traffic Signal Installation - Main & Date							
	Traffic Signal	\$133,035	\$0	\$0	\$0	\$0	\$0	\$133,035
	Subtotal	\$133,035	\$0	\$0	\$0	\$0	\$0	\$133,035
TF234	Signal 3rd & J/5th & H/Hilltop & J							
	Traffic Signal	\$152,500	\$0	\$0	\$0	\$0	\$0	\$152,500
	CMAQ - Traffic Signal	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
	Subtotal	\$282,500	\$0	\$0	\$0	\$0	\$0	\$282,500
TF235	Traffic Signal Safety Upgrade							
	Traffic Signal	\$157,320	\$0	\$0	\$0	\$0	\$0	\$157,320
	Subtotal	\$157,320	\$0	\$0	\$0	\$0	\$0	\$157,320
TF237	Traffic Signal System Upgrade							
	Traffic Signal	\$760,190	\$0	\$0	\$0	\$0	\$0	\$760,190
	Transportation Partnership	\$189,810	\$0	\$0	\$0	\$0	\$0	\$189,810
	Subtotal	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
TF238	Delineator Removal - 1997							
	Gas Tax	\$46,877	\$0	\$0	\$0	\$0	\$0	\$46,877
	Subtotal	\$46,877	\$0	\$0	\$0	\$0	\$0	\$46,877
TF239	Delineator Removal - 1998							
	Gas Tax	\$62,662	\$0	\$0	\$0	\$0	\$0	\$62,662
	Subtotal	\$62,662	\$0	\$0	\$0	\$0	\$0	\$62,662
TF240	Traffic Signal Upgrades - 1997							
	Traffic Signal	\$259,501	\$0	\$0	\$0	\$0	\$0	\$259,501

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
	Subtotal	\$259,501	\$0	\$0	\$0	\$0	\$0	\$259,501
TF241	Traffic Signal - Buena Vista							
	Traffic Signal	\$113,625	\$0	\$0	\$0	\$0	\$0	\$113,625
	Subtotal	\$113,625	\$0	\$0	\$0	\$0	\$0	\$113,625
TF244	Traffic Imp. - Peppertree Rd.							
	Gas Tax	\$24,506	\$0	\$0	\$0	\$0	\$0	\$24,506
	Traffic Signal	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
	Subtotal	\$56,506	\$0	\$0	\$0	\$0	\$0	\$56,506
TF247	Traffic Signal Installation - Otay Lakes and Rutgers							
	Traffic Signal	\$90,596	\$0	\$0	\$0	\$0	\$0	\$90,596
	Subtotal	\$90,596	\$0	\$0	\$0	\$0	\$0	\$90,596
TF249	Street Light Installation Program							
	Transportation Partnership	\$47,047	\$0	\$0	\$0	\$0	\$0	\$47,047
	Subtotal	\$47,047	\$0	\$0	\$0	\$0	\$0	\$47,047
TF250	98 Traffic Signal Upgrade							
	Traffic Signal	\$190,629	\$0	\$0	\$0	\$0	\$0	\$190,629
	Subtotal	\$190,629	\$0	\$0	\$0	\$0	\$0	\$190,629
TF251	Emergency Vehicle Preemption - 1998							
	Traffic Signal	\$142,953	\$0	\$0	\$0	\$0	\$0	\$142,953
	Subtotal	\$142,953	\$0	\$0	\$0	\$0	\$0	\$142,953
TF252	Traffic Signal Loop Rehab - 1998							
	Gas Tax	\$53,018	\$0	\$0	\$0	\$0	\$0	\$53,018

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TF261	Emergency Vehicle Preemption - 4th Ave							
	Traffic Signal	\$167,499	\$0	\$0	\$0	\$0	\$0	\$167,499
	Subtotal	\$167,499	\$0	\$0	\$0	\$0	\$0	\$167,499
TF262	Traffic Signal Installation - East H and Eastlake							
	Traffic Signal	\$128,036	\$0	\$0	\$0	\$0	\$0	\$128,036
	Subtotal	\$128,036	\$0	\$0	\$0	\$0	\$0	\$128,036
TF263	Traffic Signal Interconnect							
	Traffic Signal	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000
	Subtotal	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000
TF264	Traffic Signal Safety Upgrade							
	Traffic Signal	\$0	\$0	\$0	\$560,000	\$0	\$0	\$560,000
	Subtotal	\$0	\$0	\$0	\$560,000	\$0	\$0	\$560,000
TF265	Signal Installation - Eastlake Parkway and Greengate Dri							
	Traffic Signal	\$133,321	\$0	\$0	\$0	\$0	\$0	\$133,321
	Subtotal	\$133,321	\$0	\$0	\$0	\$0	\$0	\$133,321
TF266	Traffic Signal - Albany & Main							
	Gas Tax	\$34,878	\$0	\$0	\$0	\$0	\$0	\$34,878
	Traffic Signal	\$90,016	\$0	\$0	\$0	\$0	\$0	\$90,016
	Subtotal	\$124,894	\$0	\$0	\$0	\$0	\$0	\$124,894
TF268	St. Light Install Prog							
	Gas Tax	\$142,032	\$0	\$0	\$0	\$0	\$0	\$142,032
	Traffic Signal	\$1,779	\$0	\$0	\$0	\$0	\$0	\$1,779

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
	Subtotal	\$143,811	\$0	\$0	\$0	\$0	\$0	\$143,811
TF269	2000 Traffic Monitoring Program							
	Transportation DIF	\$29,199	\$0	\$0	\$0	\$0	\$0	\$29,199
	Subtotal	\$29,199	\$0	\$0	\$0	\$0	\$0	\$29,199
TF270	Traffic Signal Installation - East J and Paseo Ranchero							
	Traffic Signal	\$94,508	\$0	\$0	\$0	\$0	\$0	\$94,508
	Subtotal	\$94,508	\$0	\$0	\$0	\$0	\$0	\$94,508
TF271	H Street Restriping, 3rd to Hilltop							
	Gas Tax	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
	Subtotal	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
TF272	Purchase 20 170E Traffic Signal Controllers							
	Traffic Signal	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
	Subtotal	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
TF273	FY 00/01 Traffic Signal Detection Replacement Program							
	Gas Tax	\$95,420	\$0	\$0	\$0	\$0	\$0	\$95,420
	Traffic Signal	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
	Subtotal	\$114,920	\$0	\$0	\$0	\$0	\$0	\$114,920
TF274	Traffic Count Station							
	Transportation DIF	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
	Subtotal	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
TF278	Protective/Permissive Signals @ 5 Locations							
	Traffic Signal	\$153,000	\$0	\$0	\$0	\$0	\$0	\$153,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
CMAQ - Traffic Signal	\$187,000	\$0	\$0	\$0	\$0	\$0	\$187,000
Subtotal	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
TF279 Install Internally Illuminated Street Name Signs							
Gas Tax	\$73,500	\$0	\$27,000	\$0	\$0	\$0	\$100,500
Traffic Signal	\$105,500	\$0	\$25,000	\$0	\$0	\$0	\$130,500
Residential Construction Tax	\$27,000	\$52,000	\$0	\$0	\$0	\$0	\$79,000
Subtotal	\$206,000	\$52,000	\$52,000	\$0	\$0	\$0	\$310,000
TF281 Traffic Modeling and Allocation							
Transportation DIF	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Subtotal	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
TF282 Protective/Permissive Signals @ 7 Locations							
Traffic Signal	\$51,684	\$0	\$0	\$0	\$0	\$0	\$51,684
CMAQ - Traffic Signal	\$126,816	\$0	\$0	\$0	\$0	\$0	\$126,816
Subtotal	\$178,500	\$0	\$0	\$0	\$0	\$0	\$178,500
TF283 Minor Signal Modifications - Various Locations							
Traffic Signal	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
CMAQ - Traffic Signal	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000
Subtotal	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
TF284 2001 Traffic Monitoring Program							
Transportation DIF	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Subtotal	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
TF285 Street Light Installation - 4th Avenue Between H and L							

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
Gas Tax	\$198,000	\$0	\$0	\$0	\$0	\$0	\$198,000
Subtotal	\$198,000	\$0	\$0	\$0	\$0	\$0	\$198,000
TF286 St. Light Instal. - Otay Lakes Rd. btwn Bonita & 575 OLR							
Residential Construction Tax	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Subtotal	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000
TF288 Street Light Installation - Broadway Between C and E							
Gas Tax	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000
Subtotal	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000
TF289 Street Light Installation - Orange Ave							
Gas Tax	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
Subtotal	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
TF290 Central Control and Traffic Communication Links							
CMAQ - Traffic Signal	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Subtotal	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
TF291 Traffic Signal Lamp Replacement							
Gas Tax	\$429,032	\$0	\$0	\$0	\$0	\$0	\$429,032
Subtotal	\$429,032	\$0	\$0	\$0	\$0	\$0	\$429,032
TF292 Traffic Signal - Main and Maxwell							
Transit Capital Projects	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Subtotal	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TF293 Purchase of Uninterruptible Power Systems for Traffic S							
Traffic Signal	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TF307	Street Light Install. On Fourth Ave., L St. to Orange Ave							
	Residential Construction Tax	\$36,220	\$0	\$208,266	\$0	\$0	\$0	\$244,486
	Subtotal	\$36,220	\$0	\$208,266	\$0	\$0	\$0	\$244,486
TF308	Signal Installation - Clubhouse Drive and S. Greensview							
	Traffic Signal	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	Subtotal	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
TF309	Signal Upgrade - Fourth Ave. and Orange Ave.							
	Traffic Signal	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	Subtotal	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
TF310	Emergency Preemption at Sixteen Intersections							
	Traffic Signal	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000
	CMAQ - Traffic Signal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Subtotal	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
TF311	Intersection Improvements - 1st & H and 2nd & H							
	Gas Tax	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	Traffic Signal	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
	Subtotal	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TF312	Transportation Planning Program							
	Transportation DIF	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Subtotal	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TF313	SCATS Adaptive Signal Installation, Phase III							
	Transportation DIF	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
	Subtotal	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
TF314	Signal Installation - East Palomar and Medical Center Cc							
	Traffic Signal	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
	Subtotal	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
TF315	Signal Installation - Fifth Ave. and Moss Street							
	Traffic Signal	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	Subtotal	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
TF316	Signal Installation - Second Ave. and Quintard Street							
	Traffic Signal	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	Subtotal	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
TF317	Intersection Improvements - Bonita & Allen Sch./5th & L							
	Traffic Signal	\$0	\$0	\$148,000	\$0	\$0	\$0	\$148,000
	Subtotal	\$0	\$0	\$148,000	\$0	\$0	\$0	\$148,000
TF318	Signal Installation - Fifth & Naples							
	Traffic Signal	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000
	Subtotal	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000
TF319	Signal Modification - Anita & Industrial							
	Traffic Signal	\$0	\$0	\$0	\$41,000	\$0	\$0	\$41,000
	Subtotal	\$0	\$0	\$0	\$41,000	\$0	\$0	\$41,000
TF320	Signal Installation - Greensgate & Greensview							
	Traffic Signal	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	Subtotal	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000

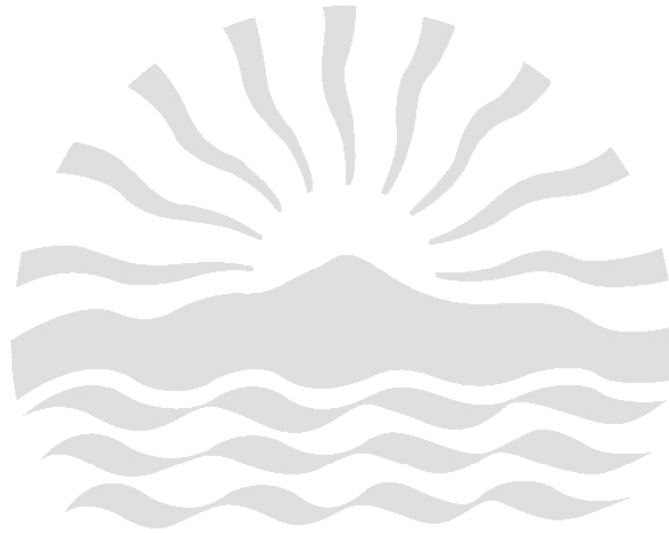
CAPITAL IMPROVEMENTS PROGRAM

FIVE YEAR CIP PROJECTION

Traffic

	PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
TF999 Street Light Installation - Various Streets							
Residential Construction Tax	\$0	\$0	\$50,000	\$200,000	\$210,000	\$220,000	\$680,000
Subtotal	\$0	\$0	\$50,000	\$200,000	\$210,000	\$220,000	\$680,000
TOTALS	\$8,808,607	\$2,712,000	\$978,266	\$1,159,000	\$210,000	\$220,000	\$14,087,873

**FIVE YEAR PROJECTIONS
BY FUNDING SOURCE**



CITY OF
CHULA VISTA

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SOURCE SUMMARY

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
100	General Fund/General Fund In-Kind	\$16,522,470	\$863,637	\$100,000	\$90,000	\$200,000	\$0	\$17,776,107
100a	General Fund In-Kind (Not Appropriated)	\$153,606	\$0	\$0	\$0	\$0	\$0	\$153,606
221	Gas Tax	\$6,689,596	\$254,247	\$1,004,365	\$525,000	\$625,000	\$1,191,667	\$10,289,875
222	Federal Aid To Urban	\$1,699,596	\$0	\$0	\$0	\$0	\$0	\$1,699,596
225	Traffic Signal	\$5,024,004	\$1,210,000	\$693,000	\$959,000	\$0	\$0	\$7,886,004
226	CMAQ - Traffic Signal	\$1,025,816	\$100,000	\$0	\$0	\$0	\$0	\$1,125,816
227	Transportation Sales Tax	\$29,450,577	\$3,800,000	\$4,500,000	\$3,500,000	\$3,000,000	\$3,866,667	\$48,117,244
241	Parking Meter	\$53,761	\$0	\$0	\$0	\$0	\$0	\$53,761
243	Town Center 1 Parking District	\$10,288	\$0	\$0	\$0	\$0	\$0	\$10,288
256	Assest Seizure	\$309,266	\$0	\$0	\$0	\$0	\$0	\$309,266
261	California Library Services Act	\$0	\$0	\$58,388	\$76,628	\$228,984	\$153,974	\$517,974
268	State Recreation Grants	\$3,105,339	\$0	\$0	\$0	\$0	\$0	\$3,105,339
271	Fed Disaster Assistance Fund	\$35,147	\$0	\$0	\$0	\$0	\$0	\$35,147
285	Energy Conservation	\$18,108	\$0	\$0	\$0	\$0	\$0	\$18,108
292	Special Sewer	\$533,786	\$0	\$28,365	\$0	\$0	\$0	\$562,151
293	Trunk Sewer	\$26,048,076	\$1,425,000	\$0	\$0	\$0	\$0	\$27,473,076
294	Sewer Service Revenue	\$1,593,941	\$0	\$0	\$0	\$0	\$0	\$1,593,941
301	Storm Drain	\$2,174,602	\$0	\$0	\$0	\$0	\$0	\$2,174,602
321	HOME Program	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
323	CDBG Section 8 Loan	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
325	CDBG Program Income Project Fund	\$65,144	\$0	\$0	\$0	\$0	\$0	\$65,144
331	CDBG Prior FY 99	\$2,813,610	\$0	\$0	\$0	\$0	\$0	\$2,813,610

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SOURCE SUMMARY

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
332	CDBG FY99	\$871,362	\$0	\$0	\$0	\$0	\$0	\$871,362
333	CDBG CIP	\$4,511,013	\$1,139,500	\$990,000	\$707,500	\$390,000	\$861,666	\$8,599,679
353	Eastlake Maintenance District 1	\$6,158	\$0	\$0	\$0	\$0	\$0	\$6,158
354	OS District 1	\$1,452	\$0	\$0	\$0	\$0	\$0	\$1,452
355	OS District 2	\$307	\$0	\$0	\$0	\$0	\$0	\$307
356	OS District 3	\$1,153	\$0	\$0	\$0	\$0	\$0	\$1,153
357	OS District 4	\$1,675	\$0	\$0	\$0	\$0	\$0	\$1,675
358	OS District 5	\$893	\$0	\$0	\$0	\$0	\$0	\$893
359	OS District 6	\$436	\$0	\$0	\$0	\$0	\$0	\$436
361	OS District 7	\$288	\$0	\$0	\$0	\$0	\$0	\$288
362	OS District 8	\$1,282	\$0	\$0	\$0	\$0	\$0	\$1,282
363	OS District 9	\$1,711	\$0	\$0	\$0	\$0	\$0	\$1,711
364	OS District 10	\$1,726	\$0	\$0	\$0	\$0	\$0	\$1,726
365	OS District 11	\$3,385	\$0	\$0	\$0	\$0	\$0	\$3,385
367	OS District 14	\$7,580	\$0	\$0	\$0	\$0	\$0	\$7,580
368	OS District 15	\$449	\$0	\$0	\$0	\$0	\$0	\$449
369	OS District 17	\$101	\$0	\$0	\$0	\$0	\$0	\$101
371	OS District 18	\$3,300	\$0	\$0	\$0	\$0	\$0	\$3,300
372	OS District 20	\$18,782	\$0	\$0	\$0	\$0	\$0	\$18,782
373	OS District 23	\$804	\$0	\$0	\$0	\$0	\$0	\$804
374	OS District 24	\$610	\$0	\$0	\$0	\$0	\$0	\$610
375	OS District 26	\$175	\$0	\$0	\$0	\$0	\$0	\$175

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SOURCE SUMMARY

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
376	OS District 31	\$2,829	\$0	\$0	\$0	\$0	\$0	\$2,829
383	TC Business Imp. District	\$803	\$0	\$0	\$0	\$0	\$0	\$803
387	CFD 98-3 Sunbow 2	\$11,676	\$0	\$0	\$0	\$0	\$0	\$11,676
388	01/800 Mhz Motor (CMM Fac. Dist. 97-1)	\$21,936	\$0	\$0	\$0	\$0	\$0	\$21,936
389	OR V 1,2,6,7,12	\$1,360	\$0	\$0	\$0	\$0	\$0	\$1,360
403	Transit Capital Projects	\$7,206,551	\$60,000	\$0	\$0	\$0	\$0	\$7,266,551
421	Bayfront Conservancy	\$480,522	\$0	\$0	\$0	\$0	\$0	\$480,522
507	Otay Valley Road AD 90-2 Improvements	\$6,244,807	\$0	\$0	\$0	\$0	\$0	\$6,244,807
515	Twin Oaks Ave AD 96-1 Improvement	\$95,692	\$0	\$0	\$0	\$0	\$0	\$95,692
516	Oxford St AD 97-1 Improvement	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
541	Telegraph Canyon Sewer Basin DIF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
542	Telegraph Canyon Drainage DIF	\$4,257,626	\$0	\$0	\$0	\$0	\$0	\$4,257,626
551	Poggi Canyon Sewer Basin DIF	\$2,581,940	\$839,800	\$0	\$0	\$0	\$0	\$3,421,740
553	Salt Creek Sewer Basin DIF	\$12,785,096	\$1,000,000	\$0	\$0	\$0	\$0	\$13,785,096
561	DIF Civic Center Expansion	\$1,662,939	\$0	\$0	\$0	\$0	\$0	\$1,662,939
563	PFDIF Corporation Yard Relocation	\$941,286	\$0	\$0	\$0	\$0	\$0	\$941,286
565	Fire Suppression Expansion	\$334,509	\$0	\$0	\$0	\$0	\$0	\$334,509
567	PFDIF Adamo Property	\$602,000	\$0	\$0	\$0	\$0	\$0	\$602,000
571	PFDIF Combined	\$220,378	\$0	\$0	\$0	\$0	\$0	\$220,378
572	Civic Center Expansion	\$5,291,000	\$0	\$0	\$0	\$0	\$0	\$5,291,000
573	Police Facilities Remodel	\$7,191,302	\$7,316	\$0	\$0	\$0	\$0	\$7,198,618
574	Corp. Yard Relocations	\$2,900,861	\$35,000	\$0	\$0	\$0	\$0	\$2,935,861

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SOURCE SUMMARY

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
575	Library For Eastern Territories	\$3,813,990	\$0	\$10,987,000	\$0	\$0	\$0	\$14,800,990
576	PFDIF Fire Suppression Expansion	\$12,353,606	\$1,334,173	\$0	\$0	\$0	\$0	\$13,687,779
577	Geographic Information System	\$427,063	\$0	\$0	\$0	\$0	\$0	\$427,063
578	Mainframe Computer Expansion	\$96,725	\$0	\$0	\$0	\$0	\$0	\$96,725
579	Telephone Switch Expansion	\$112,160	\$0	\$0	\$0	\$0	\$0	\$112,160
581	Records Management System	\$294,255	\$0	\$0	\$0	\$0	\$0	\$294,255
582	Recreation Facilities DIF	\$866,125	\$2,000,000	\$0	\$0	\$0	\$0	\$2,866,125
591	Transportation DIF	\$27,518,805	\$1,227,500	\$3,159,000	\$824,000	\$3,125,000	\$0	\$35,854,305
592	Interim SR 125 DIF	\$715,000	\$0	\$0	\$0	\$0	\$0	\$715,000
61110	RDA Bayfront/Town Center	\$5,632,248	\$1,335,000	\$0	\$0	\$0	\$0	\$6,967,248
61120	RDA Bayfront/Town Center	\$123,986	\$0	\$0	\$0	\$0	\$0	\$123,986
61130	RDA Bayfront/Town Center	\$12,527	\$0	\$0	\$0	\$0	\$0	\$12,527
631	RDA Otay Valley	\$193,741	\$0	\$0	\$0	\$0	\$0	\$193,741
641	RDA Fine Arts	\$247,106	\$0	\$0	\$0	\$0	\$0	\$247,106
65110	Otay Valley Project Area	\$670,822	\$0	\$0	\$0	\$0	\$0	\$670,822
65120	Town Center II Project Area	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
65130	RDA Otay Valley Projects	\$879,936	\$35,000	\$0	\$0	\$0	\$0	\$914,936
713	Capital Improvement Fund	\$16,148,757	\$86,625	\$0	\$8,751,000	\$0	\$0	\$24,986,382
714	CIP With Fiscal Agent	\$74,695,183	\$135,000	\$0	\$0	\$0	\$0	\$74,830,183
715	Park Acquisition and Development	\$7,224,033	\$1,909,354	\$137,500	\$0	\$0	\$0	\$9,270,887
717	Residential Construction Tax	\$6,416,589	\$1,495,977	\$817,933	\$386,700	\$310,000	\$320,000	\$9,747,199
723	TDA/Bicycle Facilities	\$593,962	\$237,434	\$0	\$100,000	\$100,000	\$100,000	\$1,131,396

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SOURCE SUMMARY

		PRIOR FUNDING	FY 2004 ADOPTED	FY 2005 ADOPTED	FY 2006 PROPOSED	FY 2007 PROPOSED	FY 2008 PROPOSED	TOTAL PROPOSED
733	Sewer Facility Replacement	\$2,702,059	\$327,500	\$300,000	\$300,000	\$300,000	\$300,000	\$4,229,559
735	Transportation Partnership	\$1,031,727	\$0	\$0	\$0	\$0	\$0	\$1,031,727
737	Trans Equity Act - 21 Fund	\$7,673,000	\$0	\$0	\$0	\$0	\$0	\$7,673,000
739	Traffic Congestion Relief Fund	\$2,042,500	\$0	\$0	\$0	\$0	\$0	\$2,042,500
900	Future Financing (Not appropriated)	\$0	\$0	\$6,458,504	\$0	\$0	\$0	\$6,458,504
900-CDB	Future Financing (Not appropriated)	\$0	\$11,900,000	\$0	\$0	\$0	\$0	\$11,900,000
900-RCT	Future Financing (Not appropriated)	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
990	Del Funds Subfund	\$5,724,000	\$0	\$0	\$0	\$0	\$0	\$5,724,000
TOTALS		\$335,080,393	\$42,258,063	\$29,234,055	\$16,219,828	\$8,278,984	\$6,793,974	\$437,865,297